

**CITY OF ANNAPOLIS, MARYLAND**  
**SUMMARY OF REVENUES, EXPENDITURES AND CHANGES**  
**IN FUND EQUITIES - GENERAL FUND**  
 Last Ten Fiscal Years  
 (Unaudited)

	Year Ended June 30,			
	1994	1995	1996	1997
Revenues				
Taxes	\$ 16,097,299	16,568,826	16,645,989	16,640,617
Licenses and permits	997,819	1,128,837	1,176,487	1,228,644
Fines and forfeitures	644,075	653,162	682,674	1,081,303
Money and property	1,470,777	1,709,179	1,925,623	1,582,660
Intergovernmental	6,748,511	6,697,403	6,983,275	7,386,375
Current services	1,261,084	1,520,344	1,368,663	1,410,448
Total revenues	<u>27,219,565</u>	<u>28,277,751</u>	<u>28,782,711</u>	<u>29,330,047</u>
Expenditures				
General government	3,606,309	3,518,320	3,678,266	3,568,186
Public safety	15,692,310	15,304,921	15,661,755	15,830,711
Community services	1,599,711	1,448,097	1,574,605	1,614,674
Public works	2,679,691	2,681,544	3,035,387	2,820,947
Interfund charges (credits)	22,416	94,030	(10,952)	(81,305)
Debt service				
Principal	932,985	1,212,768	1,027,450	1,167,474
Interest	823,038	816,272	886,489	897,059
Total expenditures	<u>25,356,460</u>	<u>25,075,952</u>	<u>25,853,000</u>	<u>25,817,746</u>
Excess of revenues over expenditures	1,863,105	3,201,799	2,929,711	3,512,301
Other financing uses	<u>(559,760)</u>	<u>(1,994,288)</u>	<u>(1,191,803)</u>	<u>(2,944,966)</u>
Excess (deficiency) of revenues and other sources over expenditures and other uses	1,303,345	1,207,511	1,737,908	567,335
Fund equity at beginning of year	<u>4,446,349</u>	<u>5,749,694</u>	<u>6,957,205</u>	<u>8,695,113</u>
Fund equity at end of year	<u>\$ 5,749,694</u>	<u>6,957,205</u>	<u>8,695,113</u>	<u>9,262,448</u>

1998	1999	2000	2001	2002	2003
16,513,382	17,795,871	17,786,441	18,435,347	18,187,376	19,048,995
1,244,537	1,272,653	1,307,270	1,757,509	1,729,357	2,081,845
889,531	846,937	761,453	838,081	734,721	1,027,917
1,606,758	1,642,735	2,005,081	1,800,639	1,213,179	1,424,878
8,066,517	9,122,170	9,703,839	10,602,509	10,494,201	11,143,547
1,482,268	1,552,797	1,605,167	1,513,263	1,637,968	1,613,782
<u>29,802,993</u>	<u>32,233,163</u>	<u>33,169,251</u>	<u>34,947,348</u>	<u>33,996,802</u>	<u>36,340,964</u>
3,860,815	3,828,811	4,027,242	4,463,765	5,349,178	5,813,713
16,321,480	16,279,326	17,155,483	18,077,363	19,506,612	21,735,510
1,702,203	1,603,169	1,739,408	1,994,239	2,395,932	2,551,256
2,872,771	3,024,201	3,168,722	3,498,921	3,793,235	4,022,366
(151,200)	(153,184)	(257,398)	(147,607)	(31,392)	(41,909)
1,113,099	1,277,341	1,330,867	1,598,823	1,369,924	1,480,813
763,565	871,322	807,258	725,284	660,276	777,536
<u>26,482,733</u>	<u>26,730,986</u>	<u>27,971,582</u>	<u>30,210,788</u>	<u>33,043,765</u>	<u>36,339,285</u>
3,320,260	5,502,177	5,197,669	4,736,560	953,037	1,679
<u>(2,294,572)</u>	<u>(2,325,430)</u>	<u>(1,012,105)</u>	<u>(2,300,310)</u>	<u>(6,087,841)</u>	<u>(4,023,372)</u>
1,025,688	3,176,747	4,185,564	2,436,250	(5,134,804)	(4,021,693)
9,262,448	10,288,136	13,464,883	17,650,447	20,086,697	14,951,893
<u>10,288,136</u>	<u>13,464,883</u>	<u>17,650,447</u>	<u>20,086,697</u>	<u>14,951,893</u>	<u>10,930,200</u>